

(A GOVT OF INDIA UNDERTAKING)

SOUTH GANDHI MAIDAN BRANCH, PATNA

Our Ref: PTMN/FD/2020-21

Your Ref : 326

Date: 23.02.2021

Date: 22.02.2021

To,
Executive Engineer
RWD Works Division
Hilsa Dear Sir,

Subject: Confirmation of FD

With reference to the above, we confirm that the following FD have been issued by our branch, details of which are given below

Bank FD No	Name Of Beneficiary(Pledge For)	FD Amount	On whose behalf FD issued	Date Of Issued	Date Of Maturity
FD No=0352401024827/1	Executive Engineer RWD Works Division Hilsa	Rs.2,99,000/-	M/S KUMAR CONSTRUCTION	15-02-2021	15-02-2022
FD No. 0352401024824/1	Executive Engineer RWD Works Division Hilsa	Rs.22,95,000/-	M/S KUMAR CONSTRUCTION	15-02-2021	15-02-2027
FD No=0352401024826/1	Executive Engineer RWD Works Division Hilsa	Rs.26,17,000/-	M/S KUMAR CONSTRUCTION	15-02-2021	15-02-2027
FD No=0352401024825/1	Executive Engineer RWD Works Division Hilsa	Rs. 3,41,000/-	M/S KUMAR CONSTRUCTION	15-02-2021	15-02-2022

Thanking you

Yours Faithfully,

Manager

कले केनरा बैंक
For, CANARA BANK

प्रबन्धक / Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

PATNA MAIN BRANCH
PATNA SOUTH GANDHI MAIDAN
PATNA - 800 001.

T - (0612) 2224726 - 2221537

F- (0612) 22 25 931

E-Mail : cb0352@canarabank.com

managercb0352@canarabank.com

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

डी.पी. कोड
D.P. Code:

क्रमांक
SI.No.KN 128236

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. M.KUMAR CONSTRUCTION
2.
3.
AT STATION ROAD HILSA
DIST NALANDA
NALANDA
HILSA
the sum of (in words) RUPEES TWENTY SIX LAKH
SEVENTEEN THOUSAND ONLY
Condition of Repayment

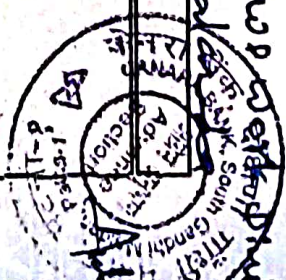
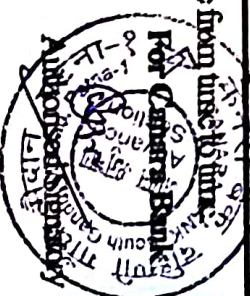
Branch : PAT SG MAIDA-0352
Date of Deposit : 15/02/2021
Customer ID : 8870226
Account No : 0352401024826/1
DOB (if minor) :
Nomination Regd : NO
Nominee ID :
Nominee :
Annualised Interest Yield : 6.46%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/02/2021	INR 26,17,000.00	72 Months 0 Days	5.50%	INR 10,14,988.00	15/02/2027	INR 36,31,988.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
Please see on reverse for important information.

Prepared By

Supervisor



ISMGEJL 1284.4

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

डी.पी. कूट
D.P. Code:

क्रमांक
Sl.No.KN 128235

KAMADHENU DEPOSIT GENERAL

Pledge to Ex Emf Pledge
Housing Finance

Branch : PAT SG MAIDA-0352

Date of Deposit : 15/02/2021

Customer ID : 8870226

Account No : 0352401024825/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised :

Interest Yield : 5.3%

Received From

1. MEKUMAR CONSTRUCTION

2.

3.

AT STATION ROAD HILSA

DESTIN ALANDA

NALANDA

HILSA

the sum of (in words) RUPEES THREE LAKH FORTY ONE
THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) pa	Total Interest	Maturity Date	Maturity Amount
15/02/2021	INR 3,41,000.00	12 Months 0 Days	5.20%	INR 18,081.00	15/02/2022	INR 3,59,081.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
Please see on reverse for important information.

Prepared By

Supervisor

